

GENERAL LEDGER

ACCOUNT *Miscellaneous Expense*

ACCOUNT NO. 6140

DATE	ITEM	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
19-- Sept. 1	Balance	✓			131000	
18		17	5000		136000	
28		17	4700		140700	

ACCOUNT *Rent Expense*

ACCOUNT NO. 6160

DATE	ITEM	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
19-- Sept. 1	Balance	✓			800000	
1		17	100000		900000	

ACCOUNTS PAYABLE LEDGER

[2, 4, 6]

VENDOR *Crown Carpet Co.*

VENDOR NO. 210

DATE	ITEM	POST. REF.	DEBIT	CREDIT	CREDIT BALANCE	
19-- Sept. 1	Balance	✓			257500	
7		17	257500			
16		17		382000	382000	

VENDOR *Marlow Industries*

VENDOR NO. 220

DATE	ITEM	POST. REF.	DEBIT	CREDIT	CREDIT BALANCE	
19-- Sept. 1	Balance	✓			422000	
9		17	422000			
25		17		283000	283000	

VENDOR *Superior Carpeting*

VENDOR NO. 230

DATE	ITEM	POST. REF.	DEBIT	CREDIT	CREDIT BALANCE	
19-- Sept. 4		17		168000	168000	
24		17	168000			

VENDOR *V&P Carpet Co.*

VENDOR NO. 240

DATE	ITEM	POST. REF.	DEBIT	CREDIT	CREDIT BALANCE	
19-- Sept. 1	Balance	✓			376000	
14		17	376000			
22		17		450000	450000	

Name _____ Date _____ Class _____

ACCOUNTS RECEIVABLE LEDGER

CUSTOMER *Cameo Shoe Store*

CUSTOMER NO. 110

DATE	ITEM	POST. REF.	DEBIT	CREDIT	DEBIT BALANCE	
19-- Sept. 1	Balance	✓			368000	
2		17		368000		
11		17	144900		144900	

CUSTOMER *Paula Hughs*

CUSTOMER NO. 120

DATE	ITEM	POST. REF.	DEBIT	CREDIT	DEBIT BALANCE	
19-- Sept. 1	Balance	✓			185000	
8		17		185000		
29		17	92400		92400	

CUSTOMER *Elsa Leyba*

CUSTOMER NO. 130

DATE	ITEM	POST. REF.	DEBIT	CREDIT	DEBIT BALANCE	
19-- Sept. 1	Balance	✓			294000	
14		17		294000		

CUSTOMER *Scott Ward*

CUSTOMER NO. 140

DATE	ITEM	POST. REF.	DEBIT	CREDIT	DEBIT BALANCE	
19-- Sept. 7		17	247800		247800	